

State of Arizona



Campaign Finance Report

AZ ROCK PRODUCTS ASSN PAC
Committee #: 1327

Treasurer: DYER, BRUCE
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Phone: (602) 271-0346
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2002 Pre-General Election Report

Election Cycle: **2001-2002**
Date Filed: October 22, 2002
Reporting Period: October 1, 2002-October 16, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,417.13
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$810.00
Cash Balance at End of Reporting Period:	\$4,607.13

Report ID: 4270

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$2,762.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$10,292.67
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$10,615.49
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$23,670.16

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$47.18
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$3,015.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$810.00	\$0.00	\$810.00	\$22,525.56
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$810.00	\$0.00	\$810.00	\$25,587.74
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$810.00			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	CLANCY, JANE	10/10/2002	\$270.00	\$270.00
Address:	2018 N 18th St, Phoenix, AZ 85006		Cash	
Name:	WILLIAM KONOPNICKI	10/11/2002	\$270.00	\$270.00
Address:	1491 THATCHER BLVD., SAFFORD, AZ 85546		Cash	
Name:	JOHN ALLEN FOR REPRESENTATIVE	10/14/2002	\$270.00	\$270.00
Address:	5661 E Presidio Rd, , Scottsdale, AZ 85254		Cash	
Total of Other Expenses			\$810.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$810.00	

